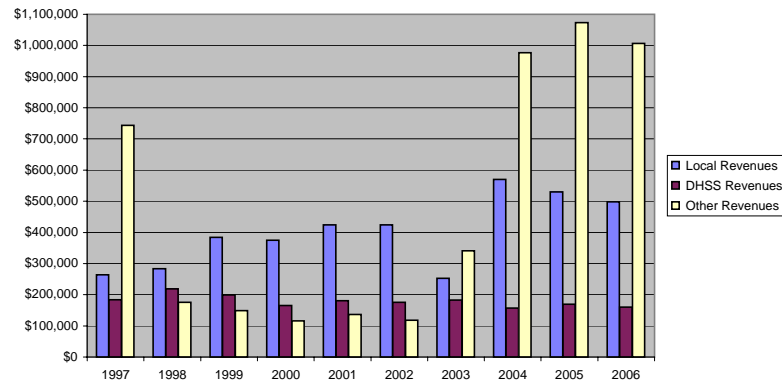


## Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$880,261			
<b>Local Revenues</b>					
Taxes		\$204,674	12.29%	28.96%	41.50%
Interest		\$17,153	1.03%	1.64%	1.26%
Vital Records		\$48,974	2.94%	4.42%	4.32%
Donations		\$3,643	0.22%	1.11%	0.45%
Fees		\$38,308	2.30%	3.42%	3.77%
Other		\$185,785	11.16%	3.69%	4.15%
<b>Total Local Revenues</b>		\$498,537	29.94%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,432	3.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$62,714	3.77%	9.94%	4.80%
Child Care Inspections	Federal	\$4,900	0.29%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.13%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$25,472	1.53%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	\$400	0.02%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$578	0.03%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$96,164	5.77%	20.67%	16.08%
<b>Total DHSS State</b>		\$64,432	3.87%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,596	9.64%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,814	1.85%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X		\$15,400	0.92%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$983	0.06%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$85,769	5.15%	6.49%	7.04%
Home Health (all pymt. sources)		\$568,057	34.11%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$305,132	18.32%	2.03%	2.20%
<b>Total Other Revenue</b>		\$1,006,155	60.42%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$1,665,288	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$774,469	46.82%	54.19%	48.80%
Fringe Benefits		\$186,936	11.30%	13.12%	14.11%
Supplies/Equipment		\$122,593	7.41%	11.91%	8.81%
Contracted Services		\$205,062	12.40%	5.67%	13.57%
Travel		\$39,259	2.37%	2.33%	1.43%
Utilities/Rent		\$16,747	1.01%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$86,649	5.24%	1.88%	1.25%
Other		\$222,406	13.45%	8.26%	10.10%
<b>Total Expenditures</b>		\$1,654,121	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$891,428			
Population		25,759			
<b>Per Capita Public Health Revenue</b>		\$30.75			

Audrain County Revenue Comparison 1997 - 2006



Audrain - 2006 DHSS Revenue

